

Fiscal Status Report

For Quarter Ending September 30, 2019

(1) Property Tax Collections:

Current year property tax levy collected.

Current year collected:	\$ 67,265,393
Current year tax levy:	\$ 73,340,512
Prior year collected:	\$ 68,361,022

(2) Prior Year Property Tax Collections:

Collections on prior year tax levies.

Current year actual:	\$ 3,353,164
Prior year actual:	\$ 3,145,510

(3) Sales Tax Collections:

Collections on sales of eligible items in the county of Broome.

Current year actual:	\$ 60,423,484
Current year budgeted:	\$ 83,780,000
Prior year actual:	\$ 57,288,931

(4) Hotel/Motel Tax Collections:

Collections of occupancy taxes on Broome establishments.

Current year actual:	\$ 913,332
Current year budgeted:	\$ 1,125,000
Prior year actual:	\$ 853,756

(5) Casino Tax Collections:

Distribution of total gross gaming revenue per Legislation.

Current year actual:	\$ 2,717,012
Current year budgeted:	\$ 3,880,000
Prior year actual:	\$ 2,554,049

* Does not include September collections

All data as of 9/30/2019

(6) Mortgage Tax Revenue

Fees collected by Broome County clerk on mortgages.

Current year actual:	\$ 260,070
Current year budgeted:	\$ 339,245
Prior year actual:	\$ 255,212

(7) County Clerk

Other fees such as passports and filing fees (excluding mortgage fees).

Current year actual:	\$ 662,011
Current year budgeted:	\$ 1,192,162
Prior year actual:	\$ 876,759

Motor Vehicle Fees

Current year actual:	\$ 1,597,835
Current year budgeted:	\$ 2,447,762
Prior year actual:	\$ 1,514,271

(8) Other Fees - Department:

Appendix A

(9) Real Property Tax interest & Penalties

Current year actual:	\$ 3,321,787
Current year budgeted:	\$ 3,500,000
Prior year actual:	\$ 2,926,527

(10) Safety net Caseload

Social Services caseloads

Current year actual:	1,571
Prior year actual:	1,622

All data as of 9/30/2019

(11) Dollar Value of Health plan - Claims paid:

Medical, hospital and prescription expenditures

Current year actual: \$ 25,128,502
Current year budgeted: \$ 30,537,531
Prior year actual: \$ 22,421,009

(12) Employee Headcount

Type	2019 ytd actual	2018 actual
Full time	1,537	1,538
Part time	174	185
Temporary	341	366

(13) Total Cash

Audit & Control balances for cash on hand. As of August 30, 2019

On-Ledger: \$ 88,618,589
Off-Ledger: \$ 2,888,988
Total: \$ 91,507,577

(14) Total Revenues & Expenses

Appendix B

(15) Open Capital Projects

Appendix C

(16) List of all Trust Accounts

Appendix D

Appendix A
Other Fees Imposed by County Departments

Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)
<u>Audit & Control</u>				
	5000118 FEES FOR SERVICES	30,349	55,000	33,202
<u>County Clerk</u>				
	5000104 CLERK FEES	662,008	1,192,162	876,457
	5000105 XEROX MACHINE	2,970	4,752	2,475
	5000106 MORTGAGE TAX	260,070	399,245	255,212
	5000107 MOTOR VEHICLE	1,597,835	2,447,762	1,514,271
	5000108 COLLECTION OF SALES TAX	9,210	15,100	8,386
	5000220 REMOTE ACCESS CHARGE	96,213	82,918	97,771
	5000426 MISCELLANEOUS	3,315	4,719	3,385
<u>District Attorney</u>				
	5000245 FEE FOR TRAFFIC DIVERSION	210,000	175,000	100,000
<u>Elections</u>				
	5000179 CHARGES FOR SERVICES	535,107	535,000	535,000
<u>Information Technology</u>				
	5000111 TELEPHONE CHGS - OUTSIDE USERS	7,555	15,680	7,378
	5000189 OTHER LOCAL GOVERNMENTS	39,340	93,647	39,515
	5000307 CENTRAL SERVICES CHARGES	128,148	287,154	147,653
	5000315 TELEPHONE CHGS - COUNTY OWNED	144,774	314,684	142,871
	5000333 OTHER DEPARTMENTAL CHARGEBACK	3,743	6,963	3,328
	5000426 MISCELLANEOUS	29,423	19,424	9,249

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)	
<u>County Law</u>					
	5000310	COUNTY ATTORNEY FEES & CHARGES	22,876	257,775	17,888
	5000428	OTHER CHARGES	30,354	7,400	1,950
<u>Legislature</u>					
	5000512	MINOR SALES OTHER	454	600	358
<u>Personnel</u>					
	5000204	CIVIL SERVICE APPLICATION FEE	13,455	15,000	10,115
<u>Public Works</u>					
	5000186	REIMBURSEMENT - GOVERNMENT PLA	109,386	169,000	62,187
<u>Real Property</u>					
	5000185	DATA PROCESSING TAX SERVICES	42,758	140,000	130,586
	5000227	TITLE SEARCH FEES	196,543	300,000	(293,076)
	5000426	MISCELLANEOUS	3,154	4,000	1,610
	5000441	TAX COLLECTION FEES	164,116	185,000	151,247
<u>Emergency Services</u>					
	5000112	STUDENT TUITION, PT DAY	51,420	90,000	51,730
	5000189	OTHER LOCAL GOVERNMENTS	28,254	44,550	16,127
	5000193	SALE OF TRAINING BOOKS	389	2,990	286

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)
<u>Probation</u>				
	5000208 RESTITUTION/REPARATION SURCHAR	13,348	13,957	8,931
<u>Security</u>				
	5000187 REIMBURSEMENT - ANIMAL SHELTER	91,076	180,376	92,595
	5000217 EVENTS - BASEMENT PARKING	33,942	55,000	33,305
	5000226 SHELTER REVENUE	76,614	115,000	73,814
	5000230 SECURITY SERVICES - OUTSIDE US	16,889	40,000	6,441
	5000242 TAXI CAB INSPECTIONS	2,000	5,000	2,400
<u>Sheriff</u>				
	5000113 SHERIFF FEES	303,085	440,000	316,668
	5000114 SHERIFF ID FEES	5,253	8,000	5,725
	5000115 RECORD MONEY	4,005	2,500	2,187
	5000117 OTHER PUB SAFETY DEPT INCOME	6,383	3,700	3,200
	5000208 RESTITUTION/REPARATION SURCHAR	7,883	7,000	4,676
	5000426 MISCELLANEOUS	550	-	564
<u>STOP DWI</u>				
	5000426 MISCELLANEOUS	-	-	125

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)	
<u>Health</u>					
	5000112	STUDENT TUITION, PT DAY	600	1,100	700
	5000118	FEEES FOR SERVICES	1,697,779	1,433,981	1,113,036
	5000119	PUBLIC HEALTH FINES	4,500	10,000	14,184
	5000195	FACILITY RENTALS	19,135	37,521	31,206
	5000426	MISCELLANEOUS	109	-	190
	5000428	OTHER CHARGES	40,046	-	37,775
	5000431	MISCELLANEOUS	-	-	1,617
	5000432	BAD DEBT AND CHARITY CARE	-	-	503
<u>Mental Health</u>					
	5000120	MENTAL HEALTH FEES	292	1,050	438
	5000426	MISCELLANEOUS	31,721	39,841	41,270
<u>Office for Aging</u>					
	5000106	MORTGAGE TAX	850,549	1,050,000	615,001
<u>Social Services</u>					
	5000152	REPAYMENTS OF TANF	788,009	1,159,294	721,319
	5000154	REPAYMENTS OF AID-CHILD CARE	286,444	693,088	204,302
	5000156	REPAYMENTS OF SAFETY NET	1,083,488	1,710,299	1,227,860
	5000157	REPAYMENTS OF ADULTS	1,604	2,173	2,471
	5000158	REPAYMENTS OF BURIALS	56,016	53,448	57,522
	5000239	CSE PLACEMENTS	299,407	326,400	249,339
	5000244	REPAYMENTS OF VA BURIALS	559	2,811	1,322
	5000336	VA BURIALS CHARGEBACK	27,651	50,925	28,939
	5000426	MISCELLANEOUS	2,333	2,442	1,600

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)
<u>Veterans</u>				
	5000224 TRANSFER TAX	381,975	340,000	329,513
<u>Planning</u>				
	5000189 OTHER LOCAL GOVERNMENTS	-	9,000	4,000
<u>Forum</u>				
	5000177 RENTALS & FEES	32,336	62,000	35,475
	5000178 CONCESSIONS	9,328	15,000	13,378
	5000179 CHARGES FOR SERVICES	6,520	11,000	7,840
	5000180 CHARGES FOR EVENT STAFF	15,368	20,000	14,531
<u>Parks, Recreation & Youth Bureau</u>				
	5000165 MISCELLANEOUS	6,025	12,000	6,944
	5000168 FOOD CONCESSION	24,360	42,000	24,270
	5000169 BOAT CONCESSION	35,983	45,000	34,760
	5000170 CAMPING	4,261	41,000	5,670
	5000171 SHELTER RENTAL	78,577	50,000	77,599
	5000172 SKI CONCESSION	1,439	3,000	2,150
	5000196 GROUND RENTALS	18,482	17,000	17,934
	5000207 UNIFORM SALES	50	20	70

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)	
<u>Office of Mgmt & Budget</u>					
	5000102	COMMISSIONER OF FINANCE	68,969	91,000	72,691
	5000426	MISCELLANEOUS	24	-	2
					12
<u>Aviation</u>					
	5000126	FARES & FEES	49,485	105,000	81,405
	5000129	RENTAL CAR CONCESSION FEES	173,276	220,000	176,586
	5000130	RESTAURANT/LOUNGE CONCESSION F	1,834	4,000	3,150
	5000133	ADVERTISING FEES	20,187	30,000	25,091
	5000136	SPACE RENTAL-AIRLINES	204,926	298,343	223,757
	5000137	SPACE RENTAL-OTHER	116,766	156,816	113,009
	5000139	MISC TERMINAL AREA INCOME	3,299	6,598	5,934
	5000140	LANDING FEES - SIGNATORY	80,026	127,000	69,878
	5000141	LANDING FEES - NON-SIGNATORY	13,887	20,000	15,119
	5000142	FUEL FLOWAGE FEE	13,082	20,000	15,127
	5000144	HANGAR RENTAL	203,476	243,280	202,438
	5000145	HANGAR TAX REIMBURSEMENT	61,059	78,506	19,900
	5000146	AIRCRAFT T-HANGAR RENTAL	25,200	40,500	31,150
	5000149	SERVICE CTR/STORAGE/WASH RACK	30,699	39,236	29,427
	5000195	FACILITY RENTALS	5,000	12,000	8,900
	5000196	GROUND RENTALS	25,388	32,960	24,721
	5000197	PARKING OPER CONCESSIONS	256,634	478,224	254,658
	5000201	MISC ADMIN AND OTHER INCOME	7,223	6,500	13,363
	5000426	MISCELLANEOUS	6,140	-	3,365
	5000428	OTHER CHARGES	19,020	-	26,769

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Other Fees Imposed by County Departments

Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)
<u>Solid Waste</u>				
	5000189 OTHER LOCAL GOVERNMENTS	19,992	25,000	12,497
	5000223 TIPPING FEES	6,807,236	8,808,416	5,614,709
	5000225 DISPOSAL FEES	30,435	43,000	21,576
	5000426 MISCELLANEOUS	2,500	37,000	33,591
	5000431 MISCELLANEOUS	91,364	118,344	86,176
<u>Transit</u>				
	5000126 FARES & FEES	1,146,354	1,757,000	1,146,037
	5000128 ADVERTISING REVENUES	70,724	114,000	57,193
	5000137 SPACE RENTAL-OTHER	139,846	176,384	131,193
	5000190 B C LIFT AND FARES	93,948	216,000	93,978
	5000191 B C COUNTRY FARES	27,954	50,000	28,548
	5000246 SUNY BROOME FARES	130,777	150,000	105,000
	5000420 SUNY - OCC. CONTRACT	321,000	635,500	421,000
	5000421 BINGHAMTON SD CONTRACT	178,302	295,741	174,464
<u>Willow Point</u>				
	5000105 XEROX MACHINE	491	1,800	380
	5000109 CABLE TV	7,062	9,300	7,651
	5000125 MEDICARE PART B	349,555	420,000	254,852
	5000165 MISCELLANEOUS	(199)	-	(1,074)
	5000206 CHARGES FOR SERVICES	1,823	20,335	20,911
	5000210 SNF MEDICARE	3,059,045	5,820,863	1,998,287

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Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)	
	5000212	SNF PRIVATE	3,427,752	4,534,133	3,650,341
	5000218	SNF NAMI-PATIENT SHARE	872,366	3,264,000	1,252,703
	5000238	COMMERCIAL INSURANCE	276,534	167,010	265,457
	5000426	MISCELLANEOUS	69,280	250,000	288,943
	5000427	CAFETERIA FEES	619	1,000	421
	5000428	OTHER CHARGES	-	958	1,714
	5000431	MISCELLANEOUS	190,810	562,077	57,915
<u>Central Food</u>					
	5000328	CHARGES FOR FOOD SERVICE	2,812,951	5,156,138	2,943,461
<u>Fleet</u>					
	5000189	OTHER LOCAL GOVERNMENTS	19,128	48,000	20,071
	5000229	BCC CHARGES	5,736	16,500	6,322
	5000304	CHARGES FOR GAS	143,270	502,050	171,133
<u>Risk & Insurance</u>					
	5000229	BCC CHARGES	6,828,222	9,389,499	7,040,859
	5000320	COUNTY CONTRIBUTION	20,865,483	29,416,197	21,483,708
	5000406	ACTIVE EMPLOYEE CONTRIBUTION	2,961,030	4,065,640	2,899,951
	5000407	RETIREE CONTRIBUTION	2,050,412	3,033,247	1,749,693
	5000408	SURVIVOR & VESTED CONTRIBUTION	127,327	203,755	129,210
	5000409	COBRA CONTRIBUTION	13,359	2,000	22,099
	5000320	COUNTY CONTRIBUTION	1,491,753	2,626,396	1,493,111
	5000405	PARTICIPANTS ASSESSMENTS	655,068	655,067	623,551

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Other Fees Imposed by County Departments

Department	Account	2019 Actual (Sept 30)	2019 Budget	2018 Actual (Sept 30)	
<u>Arena</u>					
	5000177	RENTALS & FEES	164,757	305,000	181,479
	5000178	CONCESSIONS	55,034	80,000	51,718
	5000179	CHARGES FOR SERVICES	8,250	11,000	2,610
	5000180	CHARGES FOR EVENT STAFF	37,399	50,000	27,131
<u>Highway</u>					
	5000214	ROADWAY USE FEES	33,766	50,000	35,238
	5000429	SALE OF SUPPLIES TO OTHER GOVT	21,683	13,000	17,493
<u>En-Joie</u>					
	5000234	DRIVING RANGE FEES	39,734	40,000	49,705
	5000235	GREENS FEES	357,262	438,000	332,992
	5000236	ANNUAL MEMBERSHIP	236,932	238,000	225,224
	5000237	GOLF CART RENTALS	138,774	166,000	137,933
	5000426	MISCELLANEOUS	5,229	4,000	4,858
	5000434	MERCHANDISE SALES	61,867	63,000	62,701
<u>Library</u>					
	5000100	LIBRARY COPY FEES	6,781	8,000	7,695
	5000177	RENTALS & FEES	8,455	12,000	8,427
	5000189	OTHER LOCAL GOVERNMENTS	551,961	735,948	538,499
	5000426	MISCELLANEOUS	18,421	30,000	24,652

Appendix B

Revenues & Expenses by Fund Group

Fund	Fund Name	2018				2019			
		Expenditures		Revenue		Expenditures		Revenue	
		Budget	Actual	Budget	Actual	Budget	Actual (Sep 30)	Budget	Actual (Sep 30)
1010	General	225,156,556	151,386,483	247,142,555	182,981,758	232,363,555	151,865,093	255,523,604	188,632,030
2010	Aviation	3,576,188	1,830,131	3,571,836	2,851,625	3,710,866	1,804,110	3,707,458	3,055,106
2020	Solid Waste Management	9,191,136	2,999,520	9,193,865	5,986,275	9,253,425	3,904,921	9,282,988	7,382,632
2040	Transit	11,948,618	7,105,074	11,932,281	7,582,730	12,329,272	7,840,352	12,263,158	7,772,435
2050	Willow Point Nursing Home	31,041,248	19,335,220	31,031,592	19,178,306	31,984,334	19,425,224	31,950,095	19,654,665
2060	Central Kitchen	5,307,890	3,166,785	5,307,890	2,945,686	5,160,270	3,260,596	5,160,270	2,817,853
2070	Fleet	1,031,454	479,335	1,131,099	905,707	1,290,225	501,864	1,241,534	848,356
2080	Health Insurance	51,679,229	37,464,001	47,828,364	35,315,278	53,484,686	26,629,366	49,700,338	36,529,575
2090	Self Insurance	2,291,803	805,608	2,291,803	900,682	2,309,052	863,253	49,700,338	878,478
2100	Workers Comp	3,867,077	2,386,815	3,867,077	2,517,233	3,900,506	2,081,662	3,900,506	2,914,589
3110	Arena	1,750,021	1,193,514	1,750,021	1,447,274	1,748,590	1,173,064	1,748,590	1,419,541
3120	County Road	10,669,559	8,541,671	10,669,559	8,644,989	10,750,076	8,746,757	10,741,819	10,904,976
3140	En-Joie	1,051,203	799,295	1,054,949	834,978	1,086,958	843,574	1,087,542	850,865
3150	Library	1,978,926	1,278,153	1,968,761	1,810,852	1,982,425	1,202,001	1,974,724	1,801,759
3160	Road Machinery	2,660,138	2,079,498	2,610,138	2,574,953	2,639,677	2,035,455	2,587,124	2,633,694

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Arena-Admin	39010008	16 ARENA SECURITY UPGRADES	3920018	75,000.00	73,186.51	-	1,813.49
Arena-Admin	39010008	18 ARENA IMPROVEMENTS	3920020	85,000.00	81,725.00	-	3,275.00
Arena-Admin	39010008	18 ARENA IMPROVEMENTS INFRASTRUCTURE	3920021	100,000.00	96,583.44	-	3,416.56
Arena-Admin	39010008	19 ARENA IMPROVEMENT	3920022	50,000.00	46,520.00	-	3,480.00
Aviation-Admin	28010005	15 ENVIRONMENTAL FOR MPU PROJECT - EA	2820050	150,000.00	-	-	150,000.00
Aviation-Admin	28010005	15 TAXIWAY H&K REHABILITATION/EXT-DESIGN	2820053	350,000.00	-	-	350,000.00
Aviation-Admin	28010005	15/16 WILDLIFE HAZARD ASSESSMENT	2820054	75,000.00	-	-	75,000.00
Aviation-Admin	28010005	17 ARFF VEHICLE & EQUIPMENT	2820061	775,219.00	158,755.10	-	616,463.90
Aviation-Admin	28010005	17 MASTER PLAN UPDATE	2820062	807,000.00	613,470.00	-	193,530.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT TERMINAL	2820065	16,400,000.00	-	-	16,400,000.00
Aviation-Admin	28010005	18 DESIGN/CONSTRUCT PARKING REVENUE	2820066	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 ENVIRON ASSESSMENT	2820068	200,000.00	-	-	200,000.00
Aviation-Admin	28010005	19 EQUIPMENT STORAGE BLDG	2820069	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 FUEL FARM REHAB/UPGRADE	2820070	1,000,000.00	-	-	1,000,000.00
Aviation-Admin	28010005	19 RW 10-28 REHAB CONSTRUCTION	2820071	5,060,000.00	920,112.35	-	4,139,887.65
BCC	19000002	08 BCC ENERGY MANAGEMENT IMPROVEMENTS	1920018	207,000.00	204,810.12	-	2,189.88
BCC	19000002	2010 DIRECT DIGITAL CONTROL	1920026	465,000.00	459,920.00	-	5,080.00
BCC	19000002	BCC 2012 ELECT INFRASTRUCTURE	1920029	500,000.00	490,322.72	-	9,677.28
BCC	19000002	13 SIDEWALKS, ROADWAYS, & PARK	1920034	500,000.00	265,685.00	-	234,315.00
BCC	19000002	14 HVAC & ROOF REPLACEMENTS	1920036	500,000.00	497,912.21	-	2,087.79
BCC	19000002	13 MUSIC SUITE RENOVATIONS	1920038	500,000.00	58,071.06	24,886.89	417,042.05
BCC	19000002	15 ELECTRIC INFRASTRUCTURE II	1920040	350,000.00	-	-	350,000.00
BCC	19000002	15 SIMULATED CLEAN ROOM-EQUIPMENT	1920041	2,813,000.00	1,882,580.02	-	930,419.98
BCC	19000002	16 DOWNTOWN CAMPUS PHASE II	1920042	19,800,000.00	14,912,472.74	1,999,140.51	2,888,386.75
BCC	19000002	16 CORE BLDG REHABILITATION PHASE I	1920043	7,300,000.00	7,128,724.68	-	171,275.32
BCC	19000002	18 CRITICAL CORE CAMPUS REHABILITATION	1920046	2,800,000.00	1,848,750.92	-	951,249.08
BCC	19000002	19 CEA CENTER PHASE 1	1920047	250,000.00	-	-	250,000.00
BCC	19000002	19 DISABILITIES ACCESS PHASE 1	1920048	50,000.00	-	-	50,000.00
BCC	19000002	19 RDS/PARKING/WALKWAY UPGRADE	1920050	140,000.00	-	-	140,000.00
BCC	19000002	19 ROOF/HVAC REPLACEMENT PH I	1920051	635,000.00	24,537.21	10,470.00	599,992.79
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERM LAND RECORDS	0420006	113,000.00	-	-	113,000.00
County Clerk - Records Mgmt	04030001	19 REPAIR PERM LAND RECORDS	0420007	29,000.00	-	27,735.00	1,265.00
County Clerk - Records Mgmt	04030001	19 DIGITIZE PERMANENT RECORDS	0420008	123,000.00	33,069.18	-	89,930.82
County Clerk - Records Mgmt	04030001	19 REGIONAL RECORDS MGMT FACILITY STUDY	0420009	26,500.00	-	-	26,500.00
Elections	07000001	17 VOTING MACHINE REPLACEMENTS	0720004	220,000.00	-	-	220,000.00
Elections	07000001	18 VOTING MACHINE REPLACEMENTS	0720005	220,000.00	-	-	220,000.00
Elections	07000001	19 PURCHASE ELECTRONIC POLL BOOKS	0720006	330,000.00	-	40,948.05	289,051.95
Emergency Svcs - Emergency Mgm	20010003	05 VEHICLE LOCATOR SYSTEM	2020005	350,000.00	342,479.52	-	7,520.48
Emergency Svcs - Emergency Mgm	20010003	14 UPS REPLACEMENT - 911	2020012	120,000.00	107,077.52	-	12,922.48
Emergency Svcs - Emergency Mgm	20010003	15 OES LAND PURCHASE	2020013	200,000.00	190,950.65	-	9,049.35
Emergency Svcs - Emergency Mgm	20010003	15 TOWER SITE LAND PREPARATION	2020014	200,000.00	186,257.24	-	13,742.76
Emergency Svcs - Emergency Mgm	20010003	16 PUBLIC SAFETY COMM SYS UPGRADE	2020015	2,250,000.00	1,813,711.73	68,211.00	368,077.27

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Emergency Svcs - Emergency Mgm	20010003	18 OES RESPONSE BUILDING	2020016	75,000.00	74,379.27	620.36	0.37
Emergency Svcs - Emergency Mgm	20010003	19 RADIO INFRASTRUCTURE EQUIPMENT	2020018	2,312,200.00	-	-	2,312,200.00
Emergency Svcs - Emergency Mgm	20010003	19 MOBILE COMMUNICATIONS VEHICLE	2020019	1,100,000.00	-	-	1,100,000.00
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER SITE PREPARATION	2020020	1,930,500.00	-	-	1,930,500.00
Emergency Svcs - Emergency Mgm	20010003	19 TOWER SITE EQUIPMENT	2020021	2,006,300.00	2,425.00	224,020.86	1,779,854.14
Emergency Svcs - Emergency Mgm	20010003	19 RADIO TOWER LAND PURCHASE	2020022	176,000.00	45,750.00	-	130,250.00
En-Joie Golf Course-Admin	41010008	18 EN-JOIE IMPROVEMENT PROJECT	4120004	350,000.00	347,734.82	-	2,265.18
Fleet Management	09000001	16 DPW FLEET REPLACEMENT	0920012	318,260.50	318,210.50	-	50.00
Fleet Management	09000001	18 FLEET REPLACEMENT	0920015	250,000.00	249,884.04	-	115.96
Fleet Management	09000001	19 FLEET REPLACEMENT	0920016	250,000.00	-	195,192.64	54,807.36
Forum	42010008	18 FORUM IMPROVEMENTS	4220008	75,000.00	67,478.98	6,508.00	1,013.02
Forum	42010008	18 FORUM MARQUEE REPLACEMENT	4220009	125,000.00	61,301.00	-	63,699.00
Forum	42010008	19 FORUM IMPROVEMENTS	4220010	50,000.00	-	-	50,000.00
Forum	42010008	19 DECO DISTRICT-UPGRADES	4220011	485,775.00	52,914.92	-	432,860.08
Forum	42010008	19 DECO DISTRICT-BOILER UPGRADE	4220012	251,295.00	-	244,300.00	6,995.00
Highway-County Roads-Admin-HW	29010105	17 OLD ROUTE 17 BRIDGE DESIGN	2920082	283,000.00	248,569.36	8,081.64	26,349.00
Highway-County Roads-Admin-HW	29010105	17 JUNE BERRY ROAD BRIDGE	2920085	290,000.00	289,271.96	-	728.04
Highway-County Roads-Admin-HW	29010105	18 HIGHWAY RECONSTRUCTION/REHABILITATION	2920087	3,070,055.00	3,009,117.51	-	60,937.49
Highway-County Roads-Admin-HW	29010105	18 COLESVILLE RD BRIDGE- DESIGN	2920088	182,000.00	121,050.30	-	60,949.70
Highway-County Roads-Admin-HW	29010105	18 BRIDGE AND CULVERT REPAIRS	2920089	400,000.00	396,257.33	227.42	3,515.25
Highway-County Roads-Admin-HW	29010105	18 FARM TO MARKET SIDEWALK	2920090	572,900.00	201,691.14	-	371,208.86
Highway-County Roads-Admin-HW	29010105	18 NANTICOKE DR/TWIST RUN CULVERT	2920091	569,000.00	304,353.82	-	264,646.18
Highway-County Roads-Admin-HW	29010105	18 OLD RTE 17 BRIDGE DESIGN	2920092	228,000.00	194,527.91	13,472.09	20,000.00
Highway-County Roads-Admin-HW	29010105	18 UPPER LISLE ROAD BRIDGE CONSTRUCTION	2920093	1,083,000.00	828,869.89	-	254,130.11
Highway-County Roads-Admin-HW	29010105	19 HWY RECON/REHAB	2920094	3,459,985.00	2,976,067.39	17,868.01	466,049.60
Highway-County Roads-Admin-HW	29010105	19 BR MAINT BLOCK MEMBRANE DESIGN	2920095	55,000.00	23,109.40	-	31,890.60
Highway-County Roads-Admin-HW	29010105	19 COLESVILLE RD BR - CONSTRUCTION	2920096	1,059,000.00	-	-	1,059,000.00
Highway-County Roads-Admin-HW	29010105	19 BRIDGE & CULVERT REPAIRS	2920097	350,000.00	130,065.61	-	219,934.39
Highway-County Roads-Admin-HW	29010105	19 HOOPER RD BR REHAB DESIGN	2920098	266,000.00	-	-	266,000.00
Highway-County Roads-Admin-HW	29010105	19 JUNE BERRY BR REPLACEMENT/CONSTRUCTION	2920099	1,595,000.00	469,813.19	-	1,125,186.81
Highway-County Roads-Admin-HW	29010105	19 NANTICOKE DR/TWIST RUN RD	2920100	1,421,000.00	221,924.96	-	1,199,075.04
Highway-County Roads-Admin-HW	29010105	19 NORTH SANFORD BRIDGE - DESIGN	2920101	250,000.00	-	-	250,000.00
Highway-County Roads-Admin-HW	29010105	19 OLD RTE 17 BR CONSTRUCTION	2920102	3,660,000.00	-	-	3,660,000.00
IT - Information Services	10020001	2012 IT COMP REPLACE/UPDATE	1020019	650,000.00	640,499.01	-	9,500.99
IT - Information Services	10020001	15 DARK FIBER INSTALLATION	1020023	1,175,000.00	1,008,187.00	99,521.00	67,292.00
IT - Information Services	10020001	16 COMP EQUIP REPLACE/UPDATE	1020024	1,000,000.00	995,320.36	-	4,679.64
IT - Information Services	10020001	17 COMP EQUIP REPLACE/UPDATE	1020025	1,000,000.00	732,122.42	267,877.55	0.03
IT - Information Services	10020001	18 COMP EQUIP REPLACE/UPDATE	1020026	950,000.00	656,214.18	164,903.24	128,882.58
IT - Information Services	10020001	19 COMP EQUIP REPLACEMENT/UPDATE TECHNOLOGY	1020027	850,000.00	-	113,492.23	736,507.77
Parks&Rec-Admin	43010008	14 FARMERS MARKET CONSTRUCTION	4320032	1,982,340.00	1,934,038.40	-	48,301.60
Parks&Rec-Admin	43010008	15 OTSININGO POND LOOP TRAIL	4320036	50,000.00	43,960.00	-	6,040.00
Parks&Rec-Admin	43010008	15 PARKS FACILITIES REPAIRS & RENOVATIONS	4320037	25,000.00	24,977.75	-	22.25

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
Parks&Rec-Admin	43010008	16 PARKS FACILITIES REPAIRS/RENOVATIONS	4320040	85,000.00	84,806.00	-	194.00
Parks&Rec-Admin	43010008	17 OTSININGO STAGE CONSTRUCTION	4320043	200,000.00	121,998.39	1,136.38	76,865.23
Parks&Rec-Admin	43010008	17 PARKS FACS. REPAIRS & RENOVATIONS	4320044	75,000.00	70,907.86	3,859.87	232.27
Parks&Rec-Admin	43010008	18 DORCHESTER PARK GATEWAY	4320045	572,000.00	89,672.24	-	482,327.76
Parks&Rec-Admin	43010008	18 FACILITIES REPAIRS AND RENOVATIONS	4320046	100,000.00	42,597.04	1,409.57	55,993.39
Parks&Rec-Admin	43010008	18 PARKS SURFACE REHABILITATION	4320047	138,000.00	107,402.20	-	30,597.80
Parks&Rec-Admin	43010008	18 PARKS VEHICLE REPLACEMENT	4320048	75,000.00	-	75,000.00	-
Parks&Rec-Admin	43010008	19 PARKS FACS REPAIRS/RENOVATIONS	4320049	50,000.00	-	-	50,000.00
Parks&Rec-Admin	43010008	19 PARKS FACILITY DEVELOPMENT	4320050	50,000.00	2,148.88	-	47,851.12
Parks&Rec-Admin	43010008	19 PARKS SURFACE REHABILITATION	4320051	100,000.00	-	-	100,000.00
Public Trans-Admin-Transit Gen	31010105	17 30 BUS SHELTERS	3120025	315,000.00	71,925.00	132,500.00	110,575.00
Public Trans-Admin-Transit Gen	31010105	18 THREE (3) HYBRID DIESEL BUSES	3120028	2,400,000.00	-	2,400,000.00	-
Public Trans-Admin-Transit Gen	31010105	19 3/4 TON F250 PICKUP	3120029	36,075.00	35,551.94	-	523.06
Public Trans-Admin-Transit Gen	31010105	19 FIVE (5) CLEAN DIESEL BUSES	3120030	2,304,690.00	-	2,275,000.00	29,690.00
Public Trans-Admin-Transit Gen	31010105	19 2-28 PASSENGER BUSES	3120031	257,304.00	59,186.00	-	198,118.00
PW - Building/Grounds-Admin	15020101	15 RESURFACE PSF PARKING LOT	1520058	450,000.00	325,762.39	-	124,237.61
PW - Building/Grounds-Admin	15020101	17 SYSTEMATIC ROOF REPAIRS	1520072	400,000.00	386,866.61	-	13,133.39
PW - Building/Grounds-Admin	15020101	18 COUNTY BUILDING RENOVATIONS	1520074	200,000.00	196,930.72	2,685.35	383.93
PW - Building/Grounds-Admin	15020101	18 ROOF REPAIRS OF COUNTY FACILITIES	1520075	250,000.00	8,287.45	-	241,712.55
PW - Building/Grounds-Admin	15020101	18 TRIPARTITE FACADE REPAIR	1520076	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 REG/ENVIRON COMPLIANCE/MAIN	1520078	100,000.00	2,988.65	-	97,011.35
PW - Building/Grounds-Admin	15020101	19 WATERSHED SITE 9A COMP/CONS	1520079	1,200,000.00	308,651.78	-	891,348.22
PW - Building/Grounds-Admin	15020101	19 COB RENOVATIONS	1520080	200,000.00	-	-	200,000.00
PW - Building/Grounds-Admin	15020101	19 ROOF REPAIRS AT CNTY FACILS	1520081	100,000.00	-	-	100,000.00
PW - Building/Grounds-Admin	15020101	19 TRIPARTITE REHAB PHASE I	1520082	733,000.00	-	-	733,000.00
PW - Building/Grounds-Admin	15020101	19 VETERANS FACILITY	1520083	2,350,000.00	41,587.61	-	2,308,412.39
PW - Building/Grounds-Admin	15020101	19 DESIGN - CHENANGO ST. PEDESTRIAN IMPROVEMENTS	1520085	999,680.00	-	-	999,680.00
PW - Engineering	15030001	17 WATERSHED SITE 9A COMPLIANC	1520069	400,000.00	259,319.00	11,728.92	128,952.08
PW - Engineering	15030001	18 REGULATORY/ENVIRON COMPLIANCE	1520073	125,000.00	121,745.38	-	3,254.62
Road Machinery - Highway	30020105	17 HWY EQUIPMENT REPLACEMENT	3020020	960,000.00	928,663.50	-	31,336.50
Road Machinery - Highway	30020105	18 HWY EQUIPMENT REPLACEMENT	3020021	890,000.00	864,087.14	4,033.58	21,879.28
Road Machinery - Highway	30020105	19 HWY EQUIPMENT REPLACEMENT	3020022	810,000.00	-	680,863.62	129,136.38
Sheriff-Sheriff	23020403	14 CONVERSION OF GYM TO DORMITORY	2320012	1,634,000.00	1,611,443.83	22,505.63	50.54
Sheriff-Sheriff	23020403	14 SHERIFF MEDICAL FACILITY ADDITION	2320013	4,142,000.00	4,083,896.56	58,014.44	89.00
Sheriff-Sheriff	23020403	15 RD PATROL IN-CAR IT UPGRADE	2320015	100,000.00	91,989.80	-	8,010.20
Sheriff-Sheriff	23020403	17 BODY ARMOR VESTS	2320018	78,000.00	77,459.79	-	540.21
Sheriff-Sheriff	23020403	17 REPLACE CIVIL DIVISION SYSTEM	2320019	105,000.00	101,486.68	-	3,513.32
Sheriff-Sheriff	23020403	18 JAIL RADIO REPLACEMENT	2320021	50,000.00	-	50,000.00	-
Sheriff-Sheriff	23020403	18 IN-CAR CAMERA REPLACEMENT	2320022	100,000.00	62,422.95	-	37,577.05
Sheriff-Sheriff	23020403	19 VEHICLE REPLACEMENT	2320024	200,000.00	133,503.69	66,433.42	62.89
SWM-Admin	38010007	12 SECT IV CELL CONSTRUCTION	3820041	1,000,000.00	960,849.96	-	39,150.04
SWM-Admin	38010007	12 SWM GROUNDWATER REMEDIATION	3820043	350,000.00	311,242.79	-	38,757.21

Appendix C: Open Capital Projects

Dept Title	Dept	Project Title	Project	Budget	Expense	Encumbrance	Available Budget
SWM-Admin	38010007	13 EXCAVATE SECT IV, CELL III	3820044	1,500,000.00	1,405,436.10	-	94,563.90
SWM-Admin	38010007	14 CONSTRUCTION OF SEWER LINE	3820047	10,550,000.00	9,910,995.13	-	639,004.87
SWM-Admin	38010007	14 GAS COLLECTION & CONTROL	3820050	2,500,000.00	569,146.64	-	1,930,853.36
SWM-Admin	38010007	16 COLESVILLE LANDFILL REMEDIATION	3820053	100,000.00	-	-	100,000.00
SWM-Admin	38010007	17 EXCAVATE SECT IV CELL IV	3820055	1,500,000.00	1,299,083.76	-	200,916.24
SWM-Admin	38010007	17 LEACHATE PLANT MODIFICATION	3820057	450,000.00	47,438.00	-	402,562.00
SWM-Admin	38010007	17 SECTION V PLAN & PERMIT MODIFICATION	3820058	300,000.00	-	-	300,000.00
SWM-Admin	38010007	18 COLESVILLE LANDFILL REMEDIATION	3820059	50,000.00	47,787.09	-	2,212.91
SWM-Admin	38010007	18 SECTION V PHASE I MATERIAL	3820060	4,850,000.00	-	-	4,850,000.00
SWM-Admin	38010007	19 SECTION IV - CELL IV - CONSTRUCTION	3820061	6,200,000.00	4,032,874.02	-	2,167,125.98
SWM-Admin	38010007	19 ENG/CONST REVIEW/DOCS IV/IV	3820062	700,000.00	249,390.00	-	450,610.00
SWM-Admin	38010007	19 LANDFILL EQUIPMENT	3820063	500,000.00	-	-	500,000.00
SWM-Admin	38010007	19 STORMWATER EQUIPMENT	3820064	50,000.00	-	-	50,000.00
WP-Admin&General-Admin Svcs	27010104	05 WPNH MED ROOM RENOVATIONS	2720017	150,000.00	63,903.74	-	86,096.26
WP-Admin&General-Admin Svcs	27010104	14 SOFTWARE CONVERSION	2720033	60,000.00	20,613.49	-	39,386.51
WP-Cleanliness/Safety-Grounds	27030104	17 ASPHALT CONCRETE RESURFACING	2720041	90,000.00	22,820.18	-	67,179.82
WP-Cleanliness/Safety-Grounds	27030104	18 BETTERMENTS & IMPROVEMENTS	2720044	495,500.00	62,838.92	-	432,661.08
WP-Cleanliness/Safety-Grounds	27030104	18 EXTERIOR FACADE AND ENTRANC	2720045	150,000.00	10,693.62	-	139,306.38
WP-Cleanliness/Safety-Grounds	27030104	18 HVAC UPGRADE & IMPROVEMENTS	2720046	250,000.00	104,725.09	-	145,274.91
WP-Cleanliness/Safety-Grounds	27030104	18 ROOFING REPLACEMENT	2720047	400,000.00	59,670.82	-	340,329.18
WP-Cleanliness/Safety-Grounds	27030104	19 BETTERMENTS & IMPROVEMENTS	2720049	200,000.00	33,901.85	2,245.78	163,852.37
WP-Cleanliness/Safety-Grounds	27030104	19 CURTAIN UPGRADE	2720050	35,240.00	-	-	35,240.00
WP-Cleanliness/Safety-Grounds	27030104	19 DOOR UPGRADES	2720051	50,000.00	-	-	50,000.00
WP-Cleanliness/Safety-Grounds	27030104	19 ELECTRICAL UPGRADES	2720052	100,000.00	-	-	100,000.00
WP-Cleanliness/Safety-Plant Op	27030404	16 BETTERMENTS & IMPROVEMENTS	2720036	190,000.00	186,438.48	-	3,561.52
WP-Cleanliness/Safety-Plant Op	27030404	16 THERAPY ROOM	2720040	70,000.00	63,829.05	-	6,170.95
			Grand Total	160,625,818.50	78,864,740.15	9,314,893.05	72,446,185.30

Appendix D: Trust Accounts

Title	6/28/2019	Decrease	Increase	9/30/2019
Dog Shelter Donations	383,142	3,904	490	379,728
Civil Service Exams Fees	15,342	-	8,415	23,757
OFA Contributions	54,132	2,566	36	51,602
Child Abuse-Physicians Education	10,975	2,440	267	8,802
Snowmobile Aid Program	125	-	-	125
Drug Enforcement Funds	425	-	-	425
District Attorney-Federal Forfeiture	359	-	-	359
STOP DWI-Holiday Classic Baske	32,941	-	8,022	40,963
Sheriff's Training Academy	53,907	17,818	1,191	37,280
Security Division Trust Account	1,222	-	-	1,222
Joyce K. L. Smith Memorial	3,838	-	-	3,838
Aviation Open House	81,386	-	-	81,386
Broome County All Wars Memorial	4,215	-	-	4,215
Joseph A Griffin Mem Scholarship	58,647	950	8,072	65,769
Broome County Triathlon	19,423	138	-	19,285
Inmate Telephone Usage Trust	537,044	332	50,457	587,169
Broome County Library Trust Fund	7,875	-	-	7,875
Civil Forfeiture Proceeds	262,500	25,958	-	236,542
Millings Sale/Pavement Maintenance	86,897	18,459	-	68,438
Civil Fingerprint Funds	732	-	3	735
Veteran's Display Fund	752	-	-	752
Solid Waste Disposal Fines	100	-	-	100
EMT Scholarship Fund	2,883	-	-	2,883
Finch Hollow Nature Ctr Trust	2,537	-	-	2,537
DA - Traffic Diversion Program	735,702	60,119	221,446	897,029
BC OES Animal Rescue Trust	320	-	-	320
Parks Rec Equipment Trust	9,091	-	-	9,091
Abandoned Prop-Bankruptcies	5,357	-	-	5,357
Abandoned Prop-Payroll Cks	1,462	-	26	1,488
Returning Warrior 10M Trust	1,616	-	-	1,616
NYS ERS VDC Trust	6,423	-	1,810	8,233
K9 Unit Trust	14,951	3,004	-	11,947
Abandoned Prop. - Henry Farrell	105	-	-	105
Support Collection Bail Acct	33,933	-	1,303	35,236
Drug Enforcement Funds - Local	36,846	5,898	-	30,948
SCU Undistributed Funds	2,008	-	563	2,571
Abandoned Prop. - Carl Coates	-	-	2,232	2,232
Total	2,469,213	141,586	304,333	2,631,960

as of 10/1/2019